

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

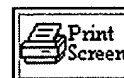


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/04/2004	AWONDAF1	68	SALE	2252	A	210.00	08838486	201430
05/04/2004	AWONDAF1	67	SALE	2402	A	165.00	08838486	201430
01/20/2004	AWONDAF1	103	SALE	2252	A	210.00	08838486	201430
01/20/2004	AWONDAF1	102	SALE	2401	A	165.00	08838486	201430
05/09/2003	CCHAU1	152	SALE	2253	A	465.00	08838486	201430
06/10/2002	GDUCKETT	2	SALE	202	A	42.00	08838486	201430
06/10/2002	GDUCKETT	1	SALE	231	A	370.00	08838486	201430
12/05/2001	GTEFFERA	178	SALE	202	A	42.00	08838486	201430
12/05/2001	GTEFFERA	177	SALE	231	A	370.00	08838486	201430
10/29/2001	KDOWNING	8	SALE	117	A	920.00	08838486	201430
01/12/2001	BNGUYEN1	33	SALE	217	A	445.00	08838486	201430



Adjustment Detail

Authorization Detail



Adjustment date: 07/12/2006 AWONDAF1
05/04/2004 AWONDAF1 00000049 201430 08838486
01 FC:2402 165.00 CR